

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta materials, Inc.	Case Number: 24-50792	COURT USE ONLY RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Thomas Acquilano Annette T. Acquilano 19 Willowview Drive Penfield, NY 14526 Telephone Number: 585-469-3928, 585-704-1180	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: Charles Schwab 1024-5239 Fidelity Investments X96-944492	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: <input type="checkbox"/> amends a previously filed Proof of Interest dated:	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Thomas and Annette Acquilano Charles Schwab - 1250 Pittsford Victor Rd. Bldg 200, Pittsford, NY 14534 Fidelity Investments - 2780 Monroe Ave. Suite 201, Rochester, NY 14618 Telephone Number: Schwab - 585-419-0522 Fidelity - 800-219-7019	3. Date Equity Interest was acquired: See attached documentation	
4. Total amount of member interest: <u>148.13 shares = \$40,309.29</u>	5. Certificate number(s): <u>See attached documentation</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.

☐ I am the trustee, or the debtor,

☐ I am a guarantor, surety, endorser, or other codebtor.

(Attach copy of power of attorney, if any.)

or their authorized agent.

(See Bankruptcy Rule 3005.)

(See Bankruptcy Rule 3004.)



I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Thomas Acquilano and Annette T. Acquilano

Title:

Company: Address and telephone number (if different from notice address above):

(Signature) (Date)

12/14/2024

12-14-2024

Telephone number: 585-469-3928, 585-704-1180 email: tacquilano@aol.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Envelope # BQZZJCBBHVXL

THOMAS ACQUILANO
ANNETTE ACQUILANO
19 WILLOWVIEW DR
PENFIELD NY 14526-2430

FIDELITY ACCOUNT THOMAS ACQUILANO AND ANNETTE
ACQUILANO - WITH RIGHTS OF SURVIVORSHIP TOD
▶ Account Number: X96-944492

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value		
Subtractions	-	-0.15
Transaction Costs, Fees & Charges	-	-0.15
Change in Investment Value *		
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

Contact Information

Online	Fidelity.com/pas
FAST@-Automated Telephone	(800) 544-5555
Portfolio Advisory Services	(800) 544-3455
8am - 7pm ET, Mon - Fri	

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC, (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



M05045233920241130

Holdings

Account # X96-944492
THOMAS ACQUILANO - JOINT WROS - TOD

Description	Beginning	Quantity	Price	Ending	Total	Unrealized	EAI (\$)/
	Market Value Nov 1, 2024	Nov 30, 2024	Per Unit Nov 30, 2024	Market Value Nov 30, 2024	Cost Basis	Gain/Loss Nov 30, 2024	EY (%)

META MATERIALS INC COM NEW
ISIN #US59134N3026 SEDOL #BQ67J98
(MMATQ)

META MATERIALS INC COM NEW						
ISIN #US59134N3026 SEDOL #BQC67J98						
(MMATQ)						
	2.13	30.000	0.0610	1.83	14,661.39	-14,659.56

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable



INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Activity

Account # X96-944492
THOMAS ACQUILANO - JOINT WROS

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
	Net Securities Bought & Sold							

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-			
	Total Dividends, Interest & Other Income							

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/28	TORCHLIGHT ENERGY RESOURCES INC	89102U103	Reverse Split	-4,000,000	-			
	1 FOR 2 R/S INTO META MATLS INC COM							
	USD0.001 CUSIP #59134N104 R/S TO							
	59134N104 #REOR M0051336480000							
	Total Other Activity In							

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/28	META MATERIALS INC COM	59134N104	Reverse Split	2,000,000	-			
	R/S FROM 89102U103 #REOR							
	M0051336480001							
	Total Other Activity Out							



INVESTMENT REPORT
July 1, 2021 - July 31, 2021

Holdings

Account # X96-944492
THOMAS ACQUILANO - JOINT WROS

Stocks (continued)

Description	Beginning Market Value Jul 1, 2021	Quantity Jul 31, 2021	Price Per Unit Jul 31, 2021	Ending Market Value Jul 31, 2021	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2021	EAI (\$) / EY (%)
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Common Stock (continued)

META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSVCVX7 (MMAT)	14,980.00	3,000.000	3.5000	10,500.00	16,100.00	-5,600.00	
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META MATLS INC PFD

	unavailable	4,000.000	-	unavailable	unknown	unknown	
Total Preferred Stock (0% of account holdings)	unavailable			unavailable			

Total Holdings

All positions held in cash account unless indicated otherwise.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



INVESTMENT REPORT
July 1, 2021 - July 31, 2021

Activity

Account # X96-944492
THOMAS ACQUILANO - JOINT WROS

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/13	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	500.000	4.75000		-	-2,375.00
07/14	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	500.000	4.35000		-	-2,175.00



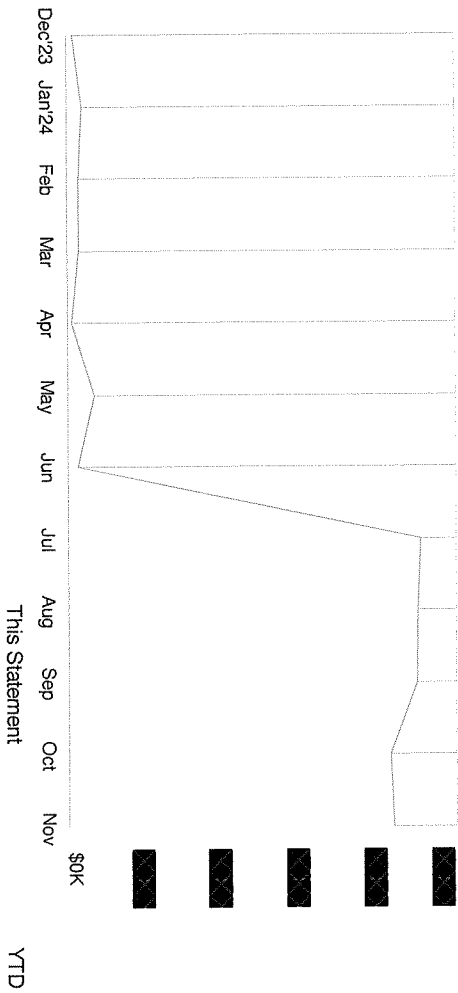
Schwab One® Trust Account of
A ACQUILANO & T ACQUILANO TTEE
THOMAS AND ANNETTE ACQUILANO
LIV TRUST U/A DTD 03/13/2024

Account Number
1024-5239
Statement Period
November 1-30, 2024



Account Summary

Ending Account Value as of 11/30
Beginning Account Value as of 11/01



Your Independent Investment Manager and/or Advisor

HOWE AND RUSLING INC
165 CULVER RD STE 100
ROCHESTER NY 14620
1 (800) 325-4693

The custodian of your brokerage account is:
Charles Schwab & Co., Inc. Member SIPC. Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

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A ACQUILANO & T ACQUILANO TTEE
THOMAS AND ANNETTE ACQUILANO
LIV TRUST U/A DTD 03/13/2024
19 WILLOWVIEW DRIVE
PENFIELD NY 14526-2430

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Beginning Value	
Deposits	
Withdrawals	
Dividends and Interest	
Transfer of Securities	
Market Appreciation/(Depreciation)	2
Expenses	
Ending Value ^w	



Schwab One® Trust Account of

A ACQUILANO & T ACQUILANO TTEE
THOMAS AND ANNETTE ACQUILANO
LIV TRUST U/A DTD 03/13/2024

Statement Period
November 1-30, 2024



Positions - Equities (continued)

[illegible]



Schwab One® Trust Account of
A ACQUILANO & T ACQUILANO TTEE
THOMAS AND ANNETTE ACQUILANO
LIV TRUST U/A DTD 03/13/2024

Statement Period
November 1-30, 2024



Cost Basis Lot Details (continued)

Security Type Symbol Description

MMATQ META MATLS INC
CLASS EQUITY

Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
01/08/21	25.0514	0.06100	221.5438	1.53	5,550.00	(5,548.47)
01/15/21	25.0514	0.06100	281.4205	1.53	7,050.00	(7,048.47)
01/26/21	15.0308	0.06100	388.9990	0.92	5,847.00	(5,846.08)
01/27/21	0.3757	0.06100	325.3302	0.02	122.25	(122.23)
01/27/21	0.4809	0.06100	325.3303	0.03	156.48	(156.45)
01/27/21	2.5051	0.06100	309.1633	0.15	774.50	(774.35)
01/27/21	4.1535	0.06100	325.3301	0.25	1,351.27	(1,351.02)
02/08/21	0.5010	0.06100	271.4408	0.03	136.00	(135.97)
02/08/21	0.9719	0.06100	271.4411	0.06	263.84	(263.78)
02/08/21	1.1022	0.06100	271.4410	0.07	299.20	(299.13)
02/08/21	1.5030	0.06100	271.4410	0.09	408.00	(407.91)
02/08/21	2.7556	0.06100	271.4411	0.17	748.00	(747.83)
02/08/21	3.1865	0.06100	271.4410	0.19	864.96	(864.77)
02/08/21	3.2065	0.06100	271.4410	0.20	870.40	(870.20)
04/17/23	20.0411	0.06100	22.9527	1.22	460.00	(458.78)
05/01/23	40.0823	0.06100	18.6116	2.45	746.00	(743.55)

\$25,647.90